

Report No. 4a-1.

ALL Reciprocal Category Differences "FYE 2003 Intragovernmental Activity Report (FACTS I)"
Included

General Services Administration

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$41,112,912	\$0	\$41,112,912
18	\$2,358,325	\$0	\$2,358,325
19	\$751,672,893	\$0	\$751,672,893
22	\$2,357,736,213	\$0	\$2,357,736,213
23	\$275,796,645	\$0	\$275,796,645
24	\$19,682,904,402	\$0	\$19,682,904,402
26	(\$860,668)	\$0	(\$860,668)
28	\$25,393,226	\$0	\$25,393,226
29	\$23,264,526	\$0	\$23,264,526
Totals:	<u>\$23,159,378,474</u>	<u>\$0</u>	<u>\$23,159,378,474</u>

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$931,766)	\$931,766
24	\$0	\$16,030,882	(\$16,030,882)
Totals:	<u>\$0</u>	<u>\$15,099,116</u>	<u>(\$15,099,116)</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$10,491	(\$10,491)
24	\$0	\$43,858	(\$43,858)
Totals:	<u>\$0</u>	<u>\$54,349</u>	<u>(\$54,349)</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,802,928	(\$1,802,928)
23	\$0	\$1,582,160	(\$1,582,160)
24	\$0	\$17,371,024	(\$17,371,024)
Totals:	<u>\$0</u>	<u>\$20,756,112</u>	<u>(\$20,756,112)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 47, Continued

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$85,866	(\$85,866)
22	\$0	\$6,991,699	(\$6,991,699)
24	\$0	\$65,267,710	(\$65,267,710)
Totals:	<u>\$0</u>	<u>\$72,345,275</u>	<u>(\$72,345,275)</u>

Trading Partner:

08 -- Congressional Budget Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$76	(\$76)
24	\$0	\$2,551	(\$2,551)
Totals:	<u>\$0</u>	<u>\$2,626</u>	<u>(\$2,626)</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$597,065	(\$597,065)
Totals:	<u>\$0</u>	<u>\$597,065</u>	<u>(\$597,065)</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$3,700	(\$3,700)
24	\$0	\$20,291,552	(\$20,291,552)
Totals:	<u>\$0</u>	<u>\$20,295,252</u>	<u>(\$20,295,252)</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$5,659,537	(\$5,659,537)
22	\$0	\$15,718,680	(\$15,718,680)
24	\$0	\$436,651,015	(\$436,651,015)
29	\$0	\$11,960,771	(\$11,960,771)
Totals:	<u>\$0</u>	<u>\$469,990,003</u>	<u>(\$469,990,003)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
-----------------	---------------	----------------	-------------------

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 47, Continued

18	\$0	\$1,184,419	(\$1,184,419)
22	\$0	\$20,115,420	(\$20,115,420)
23	\$0	\$24,279,659	(\$24,279,659)
24	\$0	\$242,742,797	(\$242,742,797)
29	\$0	\$363,088	(\$363,088)

Totals:	<u>\$0</u>	<u>\$288,685,383</u>	<u>(\$288,685,383)</u>
----------------	-------------------	-----------------------------	-------------------------------

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03		\$8,344	(\$8,344)
18		\$590,423,545	(\$590,423,545)
19		(\$1,504)	\$1,504
22		\$55,852,081	(\$55,852,081)
23		\$7,202,802	(\$7,202,802)
24		\$537,534,303	(\$537,534,303)
28		\$14,134,148	(\$14,134,148)
29		\$492,203	(\$492,203)

Totals:	<u>\$0</u>	<u>\$1,205,645,923</u>	<u>(\$1,205,645,923)</u>
----------------	-------------------	-------------------------------	---------------------------------

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18		\$208,756	(\$208,756)
22		\$70,451,736	(\$70,451,736)
23		\$124,421	(\$124,421)
24		\$1,234,383,435	(\$1,234,383,435)

Totals:	<u>\$0</u>	<u>\$1,305,168,349</u>	<u>(\$1,305,168,349)</u>
----------------	-------------------	-------------------------------	---------------------------------

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18		\$4,932,216	(\$4,932,216)
21	\$31,634,922	\$36,211,364	(\$4,576,442)
22		\$17,482,681	(\$17,482,681)
23		\$1,680,920	(\$1,680,920)
24		\$205,328,635	(\$205,328,635)
26		\$16,174,175	(\$16,174,175)
29		\$115	(\$115)

Totals:	<u>\$31,634,922</u>	<u>\$281,810,107</u>	<u>(\$250,175,185)</u>
----------------	----------------------------	-----------------------------	-------------------------------

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
-----------------	---------------	----------------	-------------------

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 47, Continued

22	\$0	\$239,069	(\$239,069)
24	\$0	\$6,338,125	(\$6,338,125)
<hr/>			
Totals:	<u>\$0</u>	<u>\$6,577,194</u>	<u>(\$6,577,194)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,089,774	(\$2,089,774)
24	\$0	\$464,497,887	(\$464,497,887)
<hr/>			
Totals:	<u>\$0</u>	<u>\$466,587,661</u>	<u>(\$466,587,661)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$41,237,655	(\$41,237,655)
03	\$155,768,253	\$156,296,561	(\$528,308)
17	\$2,230,625,217	\$2,230,527,398	\$97,819
22	\$0	\$231,930,114	(\$231,930,114)
23	\$0	\$3,520,185	(\$3,520,185)
24	\$0	\$1,024,594,132	(\$1,024,594,132)
29	\$187,276	(\$109,125,328)	\$109,312,604
<hr/>			
Totals:	<u>\$2,386,580,746</u>	<u>\$3,578,980,717</u>	<u>(\$1,192,399,971)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,383,458	(\$2,383,458)
23	\$0	\$208	(\$208)
24	\$0	\$8,789,318	(\$8,789,318)
<hr/>			
Totals:	<u>\$0</u>	<u>\$11,172,985</u>	<u>(\$11,172,985)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,633,156	\$11,947,951	(\$8,314,795)
22	\$0	\$338,042	(\$338,042)
24	\$0	\$8,648,165	(\$8,648,165)
26	\$136,734,736	\$123,933,722	\$12,801,013
<hr/>			
Totals:	<u>\$140,367,892</u>	<u>\$144,867,881</u>	<u>(\$4,499,989)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 47, Continued

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,599	(\$1,599)
24	\$0	\$41,244,910	(\$41,244,910)
Totals:	\$0	\$41,246,509	(\$41,246,509)

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$1,386,347	(\$1,386,347)
22	\$0	\$38,748,305	(\$38,748,305)
24	\$0	\$660,749,797	(\$660,749,797)
Totals:	\$0	\$700,884,450	(\$700,884,450)

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,410,629	(\$1,410,629)
24	\$0	\$17,121,495	(\$17,121,495)
Totals:	\$0	\$18,532,124	(\$18,532,124)

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$952,563	(\$952,563)
23	\$0	\$487,377	(\$487,377)
24	\$0	\$29,436,233	(\$29,436,233)
Totals:	\$0	\$30,876,172	(\$30,876,172)

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$571,368	(\$571,368)
23	\$0	\$890	(\$890)
24	\$0	\$19,563,285	(\$19,563,285)
Totals:	\$0	\$20,135,543	(\$20,135,543)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 47, Continued

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$13,242	(\$13,242)
24	\$0	\$6,016,966	(\$6,016,966)
Totals:	<u>\$0</u>	<u>\$6,030,208</u>	<u>(\$6,030,208)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$0	\$0
22	\$0	\$20,444,528	(\$20,444,528)
23	\$0	\$2,309,041	(\$2,309,041)
24	\$0	\$162,739,564	(\$162,739,564)
26	\$0	\$21,727	(\$21,727)
29	\$0	\$5,709,557	(\$5,709,557)
Totals:	<u>\$0</u>	<u>\$191,224,417</u>	<u>(\$191,224,417)</u>

Trading Partner:

41 -- Merit System Protection Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$37,799	(\$37,799)
24	\$0	\$627,325	(\$627,325)
Totals:	<u>\$0</u>	<u>\$665,124</u>	<u>(\$665,124)</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,348	(\$1,348)
24	\$0	\$33,354,453	(\$33,354,453)
29	\$0	(\$240)	\$240
Totals:	<u>\$0</u>	<u>\$33,355,560</u>	<u>(\$33,355,560)</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$400	(\$400)
24	\$0	\$3,144,877	(\$3,144,877)
Totals:	<u>\$0</u>	<u>\$3,145,277</u>	<u>(\$3,145,277)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 47, Continued

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$4,200	(\$4,200)
23	\$0	\$72,946	(\$72,946)
24	\$0	\$22,688,983	(\$22,688,983)
Totals:	<u>\$0</u>	<u>\$22,766,130</u>	<u>(\$22,766,130)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$93,752	(\$93,752)
22	\$0	\$24,591,046	(\$24,591,046)
24	\$0	\$45,122,026	(\$45,122,026)
Totals:	<u>\$0</u>	<u>\$69,806,824</u>	<u>(\$69,806,824)</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$3,169,260	(\$3,169,260)
Totals:	<u>\$0</u>	<u>\$3,169,260</u>	<u>(\$3,169,260)</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$830,532	(\$830,532)
23	\$0	\$779,323	(\$779,323)
24	\$0	\$6,662,907	(\$6,662,907)
Totals:	<u>\$0</u>	<u>\$8,272,762</u>	<u>(\$8,272,762)</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$33,778,132	(\$33,778,132)
Totals:	<u>\$0</u>	<u>\$33,778,132</u>	<u>(\$33,778,132)</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$6,162,243	(\$6,162,243)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 47, Continued

Totals:	<u>\$0</u>	<u>\$6,162,243</u>	<u>(\$6,162,243)</u>
----------------	------------	--------------------	----------------------

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$121,000	(\$121,000)
24	\$0	\$4,671,046	(\$4,671,046)
Totals:	<u>\$0</u>	<u>\$4,792,046</u>	<u>(\$4,792,046)</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$4,086,434	(\$4,086,434)
29	\$0	(\$103,011)	\$103,011
Totals:	<u>\$0</u>	<u>\$3,983,423</u>	<u>(\$3,983,423)</u>

Trading Partner:

62 -- Office of Special Counsel

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$22,998	(\$22,998)
24	\$0	\$1,054,006	(\$1,054,006)
Totals:	<u>\$0</u>	<u>\$1,077,005</u>	<u>(\$1,077,005)</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$27,700,649	(\$27,700,649)
Totals:	<u>\$0</u>	<u>\$27,700,649</u>	<u>(\$27,700,649)</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$67,779	(\$67,779)
24	\$0	\$12,795,963	(\$12,795,963)
Totals:	<u>\$0</u>	<u>\$12,863,742</u>	<u>(\$12,863,742)</u>

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$83,770	(\$83,770)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 47, Continued

24	\$0	\$2,696,839	(\$2,696,839)
Totals:	<u>\$0</u>	<u>\$2,780,608</u>	<u>(\$2,780,608)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$42,359,797	(\$42,359,797)
23	\$0	\$10,767,272	(\$10,767,272)
24	\$0	\$373,916,734	(\$373,916,734)
29	\$0	(\$20,887,052)	\$20,887,052
Totals:	<u>\$0</u>	<u>\$406,156,750</u>	<u>(\$406,156,750)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$30,072,685	(\$30,072,685)
21	\$0	\$7,142,069	(\$7,142,069)
22	\$0	\$4,416,703	(\$4,416,703)
23	\$0	\$678,430	(\$678,430)
24	\$0	\$34,188,859	(\$34,188,859)
29	\$0	(\$7,710)	\$7,710
Totals:	<u>\$0</u>	<u>\$76,491,036</u>	<u>(\$76,491,036)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	(\$9)	\$9
18	\$0	\$2,778,241	(\$2,778,241)
19	\$0	\$339,356,867	(\$339,356,867)
22	\$0	\$64,157,550	(\$64,157,550)
23	\$0	\$6,889,544	(\$6,889,544)
24	\$0	\$654,122,732	(\$654,122,732)
28	\$0	\$18,026,160	(\$18,026,160)
29	\$0	\$3,077,363	(\$3,077,363)
Totals:	<u>\$0</u>	<u>\$1,088,408,447</u>	<u>(\$1,088,408,447)</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$14,310	(\$14,310)
Totals:	<u>\$0</u>	<u>\$14,310</u>	<u>(\$14,310)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 47, Continued

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$4,261,105	(\$4,261,105)
24	\$0	\$92,546,445	(\$92,546,445)
Totals:	\$0	\$96,807,551	(\$96,807,551)

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,006	(\$1,006)
23	\$0	\$344,554	(\$344,554)
24	\$0	\$50,875,632	(\$50,875,632)
Totals:	\$0	\$51,221,192	(\$51,221,192)

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$11,588,332	(\$11,588,332)
22	\$0	\$127,377,812	(\$127,377,812)
23	\$0	\$9,800	(\$9,800)
24	\$0	\$685,627,794	(\$685,627,794)
29	\$0	\$922,611	(\$922,611)
Totals:	\$0	\$825,526,348	(\$825,526,348)

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$31,031	(\$31,031)
Totals:	\$0	\$31,031	(\$31,031)

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$40,609	(\$40,609)
Totals:	\$0	\$40,609	(\$40,609)

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
-----------------	---------------	----------------	-------------------

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 47, Continued

18	\$0	\$11,000,000	(\$11,000,000)
22	\$0	(\$2,688,693)	\$2,688,693
23	\$0	\$306,256	(\$306,256)
24	\$0	\$12,424,571	(\$12,424,571)

Totals:	<u>\$0</u>	<u>\$21,042,134</u>	<u>(\$21,042,134)</u>
----------------	-------------------	----------------------------	------------------------------

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$4,493,336	(\$4,493,336)

Totals:	<u>\$0</u>	<u>\$4,493,336</u>	<u>(\$4,493,336)</u>
----------------	-------------------	---------------------------	-----------------------------

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$145,457,184	(\$145,457,184)

Totals:	<u>\$0</u>	<u>\$145,457,184</u>	<u>(\$145,457,184)</u>
----------------	-------------------	-----------------------------	-------------------------------

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,323,699	(\$1,323,699)

Totals:	<u>\$0</u>	<u>\$1,323,699</u>	<u>(\$1,323,699)</u>
----------------	-------------------	---------------------------	-----------------------------

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$134,127	(\$134,127)
22	\$0	\$15,668,989	(\$15,668,989)
23	\$0	\$4,646,850	(\$4,646,850)
24	\$0	\$128,088,717	(\$128,088,717)

Totals:	<u>\$0</u>	<u>\$148,538,683</u>	<u>(\$148,538,683)</u>
----------------	-------------------	-----------------------------	-------------------------------

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,117,967	(\$1,117,967)

Totals:	<u>\$0</u>	<u>\$1,117,967</u>	<u>(\$1,117,967)</u>
----------------	-------------------	---------------------------	-----------------------------

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 47, Continued

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$3,058,489	(\$3,058,489)
24	\$0	\$83,853,589	(\$83,853,589)
29	\$0	\$15,360,696	(\$15,360,696)
Totals:	<u>\$0</u>	<u>\$102,272,774</u>	<u>(\$102,272,774)</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$49,642	(\$49,642)
24	\$0	\$5,325,532	(\$5,325,532)
Totals:	<u>\$0</u>	<u>\$5,375,174</u>	<u>(\$5,375,174)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$457,910	(\$457,910)
24	\$0	\$22,153,932	(\$22,153,932)
Totals:	<u>\$0</u>	<u>\$22,611,842</u>	<u>(\$22,611,842)</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$257,304	(\$257,304)
22	\$0	\$38,265,546	(\$38,265,546)
23	\$0	\$54,819	(\$54,819)
24	\$0	\$84,627,525	(\$84,627,525)
Totals:	<u>\$0</u>	<u>\$123,205,194</u>	<u>(\$123,205,194)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$32,115,039	(\$32,115,039)
23	\$0	\$199,783	(\$199,783)
24	\$0	\$113,104,325	(\$113,104,325)
Totals:	<u>\$0</u>	<u>\$145,419,147</u>	<u>(\$145,419,147)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 47, Continued

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$6,098,759,718	\$0	\$6,098,759,718
<hr/>			
Totals:	<u>\$6,098,759,718</u>	<u>\$0</u>	<u>\$6,098,759,718</u>
<hr/>			
Grand Totals	<u>\$31,816,721,752</u>	<u>\$12,397,438,612</u>	<u>\$19,419,283,140</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.